

Cash in Bank - Wells PR - 5179, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 04/17/2025

Reconciled by: Wes Read

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	3,691.70
Checks and payments cleared (12)	-192,799.97
Deposits and other credits cleared (9)	229,921.25
Statement ending balance	40,812.98

Uncleared transactions as of 03/31/2025	-2,426.26
Register balance as of 03/31/2025	38,386.72
Cleared transactions after 03/31/2025	0.00
Uncleared transactions after 03/31/2025	-5,229.29
Register balance as of 04/17/2025	33,157.43

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/07/2025	Expense		Fidelity Investments Inst. Ope...	-4,008.85
03/07/2025	Expense		Dr. Vincent K. McInerney	-14,284.60
03/10/2025	Expense		Wells Fargo	-0.50
03/10/2025	Expense		Wells Fargo	-10.00
03/13/2025	Check	1776	Giananthony Palango	-1,422.33
03/13/2025	Expense		Ceridian Small Business	-75,375.88
03/13/2025	Check	1775	Jack David	-266.90
03/18/2025	Expense		Fidelity Investments Inst. Ope...	-4,025.72
03/19/2025	Expense		Dr. Vincent K. McInerney	-14,284.60
03/26/2025	Expense		Dr. Vincent K. McInerney	-14,284.60
03/27/2025	Expense		Ceridian Small Business	-63,828.45
03/27/2025	Check	1779	Kate Fein	-1,007.54

Total -192,799.97

Deposits and other credits cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2025	Deposit	999677526	NJOI	20,221.25
03/06/2025	Transfer			3,000.00
03/12/2025	Transfer			9,900.00
03/13/2025	Deposit	663624	NOI	65,000.00
03/13/2025	Transfer			40,000.00
03/20/2025	Transfer			8,000.00
03/24/2025	Transfer			10,800.00
03/26/2025	Transfer			33,000.00
03/26/2025	Transfer			40,000.00

Total 229,921.25

Additional Information

Uncleared checks and payments as of 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/27/2025	Check	234	Giananthony Palango	-1,894.18
03/27/2025	Check	1777	Jack David	-532.08

Total -2,426.26

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/08/2025	Expense			-10.00
04/08/2025	Expense			-1.00
04/09/2025	Expense		Dr. Vincent K. McInerney	-14,284.60
04/10/2025	Check	TBD	Jack David	-387.10
04/10/2025	Expense		Ceridian Small Business	-65,471.74
04/11/2025	Check	1781	Giananthony Palango	-1,515.02
04/14/2025	Expense		Fidelity Investments Inst. Ope...	-2,282.12
04/14/2025	Expense		Fidelity Investments Inst. Ope...	-2,277.71
Total				-86,229.29

Uncleared deposits and other credits after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2025	Transfer			11,000.00
04/09/2025	Deposit	216628919	NOI	70,000.00
Total				81,000.00